

COUNTY OF BERNALILLO, NEW MEXICO
DEBT SERVICE FUND
SERIES 1996
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2004

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues:				
Investment income	\$ -	\$ -	\$ 5,049	\$ 5,049
Other financing sources:				
Transfer in	<u>206,850</u>	<u>206,850</u>	<u>206,850</u>	<u>-</u>
Total revenues and other financing sources	<u>206,850</u>	<u>206,850</u>	<u>211,899</u>	<u>5,049</u>
Expenditures:				
Debt service:				
Principal	180,000	180,000	180,000	-
Interest	<u>26,850</u>	<u>26,850</u>	<u>26,850</u>	<u>-</u>
Total expenditures	<u>206,850</u>	<u>206,850</u>	<u>206,850</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures			<u>\$ 5,049</u>	